## **United States Bankruptcy Court** District of Delaware

In re: FTX Trading Ltd., et al. Case No. 22-11068 (JTD) (Jointly Administered)

## TRANSFER OF CLAIMS OTHER THAN FOR SECURITY

CLAIMS HAVE BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001 (e) (2), Fed. R. Bankr. P., of the transfer, other than for security, of the claims referenced in this evidence and notice.

Opps CY Holdings, LLC SP Multi Claims Holdings, LLC Name of Transferee Name of Transferor

Name and Address where notices to Transferee should be

1301 Avenue of the Americas, 34th Floor

New York, NY 10019 Attention: Colin McLafferty

Email: cmclafferty@oaktreecapital.com

Name and Address where notices to Transferor should be sent:

2 Greenwich Plaza, Suite 1 Greenwich, CT 06830 Attn: Operations

Email: 12017192157@tls.ldsprod.com and

rbeacher@pryorcashman.com

Schedule/Claim No.	Creditor Name	Claim Percentage Transferred	Debtor	Case No.
Claim No.: 39731 Schedule No. 6806481 Confirmation ID No. 3265-70- GRCOT-995406176	SP Multi Claims Holdings, LLC	10% of the claim amount	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Opps CY Holdings, LLC

By: Oaktree Fund GP 2A, Ltd.

Its: Manager

By: Oaktree Capital Management Fund, L.P.

Its: Director

Colin McLafferty

Date: March 31, 2025 6CAA40B708FE400.

DocuSigned by:

Name: Colin McLafferty

Title: Vice President

By: Date: March 31, 2025 80EF4EE2BE4F41F

DocuSigned by:

Title: Managing Director

Name: David Nicoll

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 &

3571.

## Annex B

## **EVIDENCE OF PARTIAL TRANSFER OF CLAIM**

TO: U.S. Bankruptcy Court for the

District of Delaware ("Bankruptcy Court")

AND: FTX Trading Ltd. ("Debtor")

Case No. 22-11068 (JTD) ("Case")

Proof of Claim #: 39731 ("Proof of Claim") Schedule #: 6806481 ("Schedule")

Customer Claim Confirmation ID #: 3265-70-GRCOT-995406176 ("CCCID")

Unique Customer Code #: 03000493 ("Customer Code")

SP Multi Claims Holdings, LLC ("Seller"), for good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, does hereby unconditionally and irrevocably sell, transfer and assign unto:

> **Opps CY Holdings, LLC** 1301 6th Avenue 34th Floor

New York, NY 10019

Email: CMcLafferty@oaktreecapital.com

its successors and assigns ("Buyer"), an undivided ten percent (10%) interest in Seller's rights, title and interest in and to (a) the Proof of Claim and CCCID (such ten percent (10%) interest in the Proof of Claim and CCCID, the "Transferred Claim") against the Debtor in the Case; (b) all amounts listed on the Schedule; and (c) all amounts with respect to the Customer Code.

Seller hereby waives: (a) any objection to the transfer of the Transferred Claim to Buyer on the books and records of Debtor and the Bankruptcy Court; and (b) any notice or right to a hearing as may be imposed by Federal Rule of Bankruptcy Procedure 3001, the United States Bankruptcy Code, applicable local bankruptcy rules or applicable law. Seller acknowledges, understands, agrees, and hereby stipulates that an order of the Bankruptcy Court may be entered without further notice to Seller transferring the Transferred Claim to Buyer and recognizing Buyer as the sole owner and holder of the Transferred Claim.

You are hereby directed to make all future payments and distributions free and clear of all setoffs and deductions, and to give all notices and other communications in respect of the Transferred Claim to Buyer.

IN WITNESS WHEREOF, each of the undersigned have duly executed this Partial Evidence of Transfer of Claim by their duly authorized representative dated March 31, 2025.

SP Multi Claims Holdings, LLC

By: Silver Point Capital, L.P., its manager

Name: Andrew Opel

Authorized Signatory

Title:

**Opps CY Holdings, LLC** By: Oaktree Fund GP 2A, Ltd.

Its: Manager

By: Oaktree Capital Management Fund, L.P.

Its: Director

By:

Name: Colin McLafferty

Title: Vice President

lavid Mcoll By: 80EF4EE2BE4F41F.

Name: David Nicoll

Title: Managing Director

Colin McLafferty

DocuSigned by:

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